

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2012

HPLS-10

TABLE FE-1

	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	July 2012	August 2012	September 2012	Fiscal Year to Date	Percent Change from Prior Year
Highway Account														
Opening Balance	\$14,322,538,907	\$11,132,865,333	\$10,768,157,935	\$10,418,829,031	\$10,739,761,522	\$12,302,997,693	\$12,469,339,838	\$12,696,734,994	\$12,728,805,926	\$10,513,839,615	\$9,527,259,141	\$0	\$14,322,538,907	-31.0%
Receipts:														
Net Tax Receipts	702,762,000	3,347,799,000	3,198,633,000	2,687,750,000	3,917,957,419	2,711,856,000	2,852,924,175	3,285,863,000	1,799,665,738	2,878,973,000	2,846,672,012	-	\$30,230,855,344	10.8%
Interest Income	117,048	106,227	34,289	161,026	429,331	621,838	592,156	683,347	409,251	461,509	645,573	-	\$4,261,593	-61.2%
Other Receipts 1/	1,425,221	1,176,137	1,513,523	1,224,408	1,761,938	1,457,866	1,899,822	73,367,590	2,440,138	1,489,332	2,402,224,623	-	\$2,489,980,598	11686.0%
Total Receipts	704,304,269	3,349,081,364	3,200,180,812	2,689,135,434	3,920,148,687	2,713,935,703	2,855,416,153	3,359,913,937	1,802,515,127	2,880,923,841	5,249,542,208	-	\$32,725,097,535	19.8%
Transfers:														
To Mass Transit Account	-	250,000,000	-	70,350,000	-	80,000,000	281,000,000	-	-	-	281,000,000	-	\$962,350,000	18.3%
From Mass Transit Account	-	-	-	-	-	6,761,101	-	1,774,457	1,586,589	2,011,320	2,371,230	-	\$14,504,697	-57.8%
Outlays	3,893,977,842	3,463,788,761	3,549,509,716	2,297,852,944	2,356,912,516	2,474,354,659	2,347,020,997	3,329,617,462	4,019,068,026	3,869,515,635	5,217,014,228	-	\$36,818,632,788	11.9%
Closing Balance	11,132,865,333	10,768,157,935	10,418,829,031	10,739,761,522	12,302,997,693	12,469,339,838	12,696,734,994	12,728,805,926	10,513,839,615	9,527,259,141	9,281,158,351	-	\$9,281,158,351	-35.5%
Mass Transit Account														
Opening Balance	7,315,274,803	6,404,916,321	6,531,260,005	6,335,806,097	6,330,202,249	6,281,187,252	6,268,828,591	6,066,064,961	6,036,889,390	5,732,947,265	5,786,629,564	-	\$7,315,274,803	-13.8%
Receipts														
Net Tax Receipts	110,947,000	475,578,000	454,409,000	381,874,000	448,273,646	422,303,000	444,250,000	502,562,000	340,440,602	440,364,000	339,468,250	-	\$4,360,469,499	3.1%
Interest Income	65,044	64,787	19,079	97,050	249,685	297,911	269,915	292,053	195,407	264,742	350,925	-	\$2,166,596	-54.3%
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	\$0	0.0%
Total Receipts	111,012,044	475,642,787	454,428,079	381,971,050	448,523,331	422,600,911	444,519,915	502,854,053	340,636,009	440,628,742	339,819,175	-	\$4,362,636,095	3.1%
Transfers														
To Highway Account	-	-	-	-	-	6,761,101	-	1,774,457	1,586,589	2,011,320	2,371,230	-	\$14,504,697	-57.8%
From Highway Account	-	250,000,000	-	70,350,000	-	80,000,000	281,000,000	-	-	-	281,000,000	-	\$962,350,000	18.3%
Outlays	1,021,370,525	599,299,103	649,881,987	457,924,898	497,538,328	508,198,471	928,283,546	530,255,166	642,991,546	384,935,123	702,784,477	-	\$6,923,463,168	8.9%
Closing Balance	\$6,404,916,321	\$6,531,260,005	\$6,335,806,097	\$6,330,202,249	\$6,281,187,252	\$6,268,828,591	\$6,066,064,961	\$6,036,889,390	\$5,732,947,265	\$5,786,629,564	\$5,702,293,032	\$0	\$5,702,293,032	-20.1%

1/ Includes a transfer of \$2.4 billion from the Leaking Underground Storage Tank Trust Fund in August pursuant to section 40201 of P.L. 112-141.

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2011

HPLS-10

TABLE FE-1

	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	July 2011	August 2011	September 2011	Fiscal Year to Date	Percent Change from Prior Year
Highway Account														
Opening Balance	\$20,743,269,254	\$17,582,233,128	\$17,304,795,028	\$17,149,151,028	\$17,397,312,858	\$18,702,399,381	\$18,732,368,943	\$19,242,845,786	\$18,664,868,123	\$17,299,475,005	\$16,594,702,551	\$14,400,495,754	\$20,743,269,254	133.6%
Receipts:														
Net Tax Receipts	414,306,000	2,986,949,000	2,754,244,000	2,564,282,000	3,337,597,000	2,431,260,000	2,787,158,000	2,226,363,000	2,674,733,000	2,761,360,000	2,356,049,025	4,666,380,775	\$31,960,681,799	6.0%
Interest Income	1,995,154	1,865,019	1,296,647	1,738,529	1,390,728	910,705	448,140	343,711	306,230	295,519	379,924	241,248	\$11,211,555	-9.0%
Other Receipts	1,697,291	1,916,433	1,175,868	1,389,615	1,302,512	1,694,234	1,649,035	1,965,043	1,576,821	1,352,472	5,407,321	16,926,734	\$38,053,380	-99.7%
Total Receipts	417,998,445	2,990,730,452	2,756,716,516	2,567,410,144	3,340,290,239	2,433,864,938	2,789,255,176	2,228,671,754	2,676,616,052	2,763,007,991	2,361,836,270	4,683,548,757	\$32,009,946,734	-28.7%
Transfers:														
To Mass Transit Account	-	-	50,000,000	40,876,741	2,464,242	194,721,144	84,350,969	1,642,082	102,060,711	187,681,184	149,427,534	327,150,211	\$1,140,374,818	8.4%
From Mass Transit Account	-	-	-	3,165,928	1,259,953	1,625,000	1,699,721	2,640,276	16,253,914	852,638	6,858,474	0	\$34,355,904	24.0%
Outlays	3,579,034,570	3,268,168,553	2,862,360,515	2,281,537,501	2,033,999,428	2,210,799,233	2,196,127,084	2,807,647,611	3,956,202,373	3,280,951,899	4,413,474,007	4,434,355,393	\$37,324,658,166	16.6%
Closing Balance	17,582,233,128	17,304,795,028	17,149,151,028	17,397,312,858	18,702,399,381	18,732,368,943	19,242,845,786	18,664,868,123	17,299,475,005	16,594,702,551	\$14,400,495,754	\$14,322,538,907	\$14,322,538,907	-31.0%
Mass Transit Account														
Opening Balance	8,489,337,678	7,941,754,394	7,884,015,355	7,571,823,525	7,698,307,478	7,795,093,905	7,875,164,195	7,936,980,347	7,822,739,594	7,429,793,199	\$7,554,115,521	\$7,140,756,003	\$8,489,337,678	62.9%
Receipts														
Net Tax Receipts	61,180,000	472,044,000	435,332,000	405,313,000	495,853,000	385,096,000	441,369,000	323,162,000	422,259,000	435,847,000	350,205,262	694,697,425	\$4,922,357,687	2.3%
Interest Income	756,577	822,007	583,599	783,359	597,453	434,158	188,819	135,635	129,280	131,251	175,823	35,095	\$4,773,056	-7.7%
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	\$0	-100.0%
Total Receipts	61,936,577	472,866,007	435,915,599	406,096,359	496,450,453	385,530,158	441,557,819	323,297,635	422,388,280	435,978,251	350,381,086	694,732,520	\$4,927,130,743	-48.8%
Transfers														
To Highway Account	-	-	-	3,165,928	1,259,953	1,625,000	1,699,721	2,640,276	16,253,914	852,638	6,858,474	0	\$34,355,904	24.0%
From Highway Account	-	-	50,000,000	40,876,741	2,464,242	194,721,144	84,350,969	1,642,082	102,060,711	187,681,184	149,427,534	327,150,211	\$1,140,374,818	8.4%
Outlays	609,519,861	530,605,045	798,107,430	317,323,219	400,868,315	498,556,011	462,392,916	436,540,193	901,141,473	498,484,474	906,309,665	847,363,931	\$7,207,212,533	-2.1%
Closing Balance	\$7,941,754,394	\$7,884,015,355	\$7,571,823,525	\$7,698,307,478	\$7,795,093,905	\$7,875,164,195	\$7,936,980,347	\$7,822,739,594	\$7,429,793,199	\$7,554,115,521	\$7,140,756,003	\$7,315,274,803	\$7,315,274,803	-13.8%

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2010

HPLS-10

TABLE FE-1

	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	Fiscal Year to Date	Percent Change from Prior Year
Highway Account														
Opening Balance	\$8,881,337,691	\$5,712,451,733	\$6,068,560,867	\$5,681,573,627	\$6,353,148,656	\$6,608,273,389	\$6,866,107,638	\$22,063,800,307	\$21,639,848,262	\$21,524,033,682	\$20,811,181,811	\$19,983,435,269	\$8,881,337,691	-11.5%
Receipts:														
Net Tax Receipts	521,844,000	2,823,395,000	2,582,751,000	2,530,049,000	1,984,878,000	2,273,414,000	2,606,292,000	2,085,281,480	2,883,143,000	2,728,678,000	2,552,672,000	4,577,480,000	30,149,877,480	0.1%
Interest Income	0	0	0	0	0	199,590	1,155,228	2,257,008	1,584,766	2,566,741	2,598,544	1,954,051	12,315,929	0.0%
Other Receipts	1,352,104	1,298,298	1,528,550	1,214,828	7,128,336	1,660,846	14,701,392,889	1,946,282	7,230,750	1,138,654	2,447,604	1,983,625	14,730,322,765	104.8%
Total Receipts	523,196,104	2,824,693,298	2,584,279,550	2,531,263,828	1,992,006,336	2,275,274,436	17,308,840,117	2,089,484,770	2,891,958,516	2,732,383,395	2,557,718,148	4,581,417,676	44,892,516,174	20.3%
Transfers:														
To Mass Transit Account	0	55,000,000	68,400,000	79,947,066	0	66,515,000	201,206,218	2,762,319	73,449,553	108,602,757	150,000,000	245,692,433	1,051,575,346	4.7%
From Mass Transit Account	0	0	0	852,637	0	1,229,874	0	8,640,956	8,649,568	2,684,624	3,685,895	1,962,913	27,706,467	-74.3%
Outlays	3,692,082,061	2,413,584,164	2,902,866,790	1,780,594,370	1,736,881,603	1,952,155,061	1,909,941,230	2,519,315,451	2,942,973,112	3,339,317,133	3,239,150,585	3,577,854,172	32,006,715,733	-14.8%
Closing Balance	\$5,712,451,733	\$6,068,560,867	\$5,681,573,627	\$6,353,148,656	\$6,608,273,389	\$6,866,107,638	\$22,063,800,307	\$21,639,848,262	\$21,524,033,682	\$20,811,181,811	\$19,983,435,269	\$20,743,269,254	\$20,743,269,254	133.6%
Mass Transit Account														
Opening Balance	\$5,212,232,117	\$4,686,708,992	\$4,630,561,643	\$4,117,837,517	\$4,260,313,870	\$4,252,958,745	\$4,160,684,967	\$9,061,814,099	\$8,932,043,890	\$8,937,070,800	\$8,773,519,599	\$8,507,734,018	\$5,212,232,117	-23.2%
Receipts														
Net Tax Receipts	74,182,000	441,091,000	403,550,000	395,280,000	415,431,000	363,799,000	416,963,000	387,354,000	463,864,000	438,983,000	364,874,000	645,671,000	4,811,042,000	0.0%
Interest Income	0	0	0	0	0	128,527	537,179	910,063	643,448	1,069,246	1,108,382	772,366	5,169,211	0.0%
Other Receipts	0	0	0	0	0	0	4,800,000,000	0	0	0	0	0	4,800,000,000	0.0%
Total Receipts	74,182,000	441,091,000	403,550,000	395,280,000	415,431,000	363,927,527	5,217,500,179	388,264,063	464,507,448	440,052,246	365,982,382	646,443,366	9,616,211,211	100.0%
Transfers														
To Highway Account	0	0	0	852,637	0	1,229,874	0	8,640,956	8,649,568	2,684,624	3,685,895	1,962,913	27,706,467	-74.3%
From Highway Account	0	55,000,000	68,400,000	79,947,066	0	66,515,000	201,206,218	2,762,319	73,449,553	108,602,757	150,000,000	245,692,433	1,051,575,346	4.7%
Outlays	599,705,125	552,238,350	984,674,126	331,898,075	422,786,125	521,486,432	517,577,264	512,155,635	524,280,524	709,521,580	778,082,068	908,569,226	7,362,974,530	1.1%
Closing Balance	\$4,686,708,992	\$4,630,561,643	\$4,117,837,517	\$4,260,313,870	\$4,252,958,745	\$4,160,684,967	\$9,061,814,099	\$8,932,043,890	\$8,937,070,800	\$8,773,519,599	\$8,507,734,018	\$8,489,337,678	\$8,489,337,678	62.9%

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2009

	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	July 2009	August 2009	September 2009	Total	Fiscal Year Through September
Highway Account														
Opening Balance	\$10,032,229,989	\$6,525,365,473	\$6,022,563,743	\$5,341,377,935	\$5,733,204,923	\$5,532,621,201	\$5,493,751,670	\$5,844,060,385	\$5,202,195,384	\$4,387,613,890	\$3,250,736,131	\$8,746,817,588	\$10,032,229,989	\$10,032,229,989
Receipts														
Net Tax Receipts	796,926,000	2,741,058,000	2,610,878,000	2,546,257,000	2,088,145,000	2,364,488,000	2,640,100,000	2,418,447,000	2,910,722,000	3,306,755,000	2,139,840,000	3,562,783,000	30,126,399,000	30,126,399,000
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Receipts	1,715,173	1,226,274	1,678,619	1,338,572	6,363,721	1,555,510	1,397,590	3,661,562	1,669,635	1,554,968	7,165,895,208	3,023,004	7,191,079,837	7,191,079,837
Total Receipts	798,641,173	2,742,284,274	2,612,556,619	2,547,595,572	2,094,508,721	2,366,043,510	2,641,497,590	2,422,108,562	2,912,391,635	3,308,309,968	9,305,735,208	3,565,806,004	37,317,478,837	37,317,478,837
Transfers														
To Mass Transit Account	112,400,000	613,670	58,300,000	3,436,452	121,399,237	49,820,857	61,050,000	70,743,475	140,824,764	311,723,280	8,346,214	66,132,579	1,004,790,528	1,004,790,528
From Mass Transit Account	0	0	0	1,205,408	340,898	644,679	76,400,000	5,963,732	6,660,696	5,021,498	7,827,477	3,671,968	107,736,356	107,736,356
Outlays	4,193,105,689	3,244,472,334	3,235,442,427	2,153,537,539	2,174,034,105	2,355,736,863	2,306,538,876	2,999,193,820	3,592,809,061	4,138,485,945	3,809,135,014	3,368,825,290	37,571,316,963	37,571,316,963
Closing Balance	\$6,525,365,473	\$6,022,563,743	\$5,341,377,935	\$5,733,204,923	\$5,532,621,201	\$5,493,751,670	\$5,844,060,385	\$5,202,195,384	\$4,387,613,890	\$3,250,736,131	\$8,746,817,588	\$8,881,337,691	\$8,881,337,691	\$ 8,881,337,691
Mass Transit Account														
Opening Balance	\$6,786,622,062	\$6,396,260,506	\$6,361,375,692	\$6,228,584,986	\$6,186,822,007	\$6,226,353,432	\$6,004,710,703	\$5,878,187,196	\$5,999,990,182	\$5,913,959,995	\$6,221,180,433	\$5,869,722,204	\$6,786,622,062	6,786,622,062
Receipts														
Net Tax Receipts	113,663,000	428,990,000	408,652,000	398,508,000	380,638,000	370,438,000	413,504,000	419,536,000	451,529,000	512,834,000	356,297,000	554,669,000	4,809,258,000	4,809,258,000
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	113,663,000	428,990,000	408,652,000	398,508,000	380,638,000	370,438,000	413,504,000	419,536,000	451,529,000	512,834,000	356,297,000	554,669,000	4,809,258,000	4,809,258,000
Transfers														
To Highway Account	0	0	0	1,205,408	340,898	644,679	76,400,000	5,963,732	6,660,696	5,021,498	7,827,477	3,671,968	107,736,356	107,736,356
From Highway Account	112,400,000	613,670	58,300,000	3,436,452	121,399,237	49,820,857	61,050,000	70,743,475	140,824,764	311,723,280	8,346,214	66,132,579	1,004,790,528	1,004,790,528
Outlays	616,424,555	464,488,484	599,742,706	442,502,024	462,164,914	641,256,906	524,677,507	362,512,757	671,723,256	512,315,344	708,273,966	1,274,619,698	7,280,702,116	7,280,702,116
Closing Balance	\$6,396,260,506	\$6,361,375,692	\$6,228,584,986	\$6,186,822,007	\$6,226,353,432	\$6,004,710,703	\$5,878,187,196	\$5,999,990,182	\$5,913,959,995	\$6,221,180,433	\$5,869,722,204	\$5,212,232,117	\$5,212,232,117	\$5,212,232,117